

County: 17 Garfield
District: 0377 Jordan Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	JORDAN K-6	63	13,278.36	245,687.40
M1	JORDAN 7-8	28	66,283.89	145,551.00
2.	* DIRECT STATE AID			210,447.89
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			401,385.94
	* c. Maximum Budget Limit			507,745.96
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			406,568.56
	* b. FY 2002-2003 Maximum Bud	dget		514,074.65
	* c. FY 2002-2003 ANB			89
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		514,074.65
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	107,506.09
	* f. FY 2002-2003 Equalization S	status		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):		
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi		will receive the
5.	NOTE: Block Grant Eligiblity Status =	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes 122.67
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	Yes 122.67 40.89 1.358464225
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	Yes 122.67 40.89 1.358464225 11,162.97
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* * a. Instructional Block Grant Ent	"Yes" means OPI records indi Status = "No" means you have G] per ANB	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 11,162.97
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* * a. Instructional Block Grant Ent* * b. Related Services Block Grant	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 11,162.97 N/A 5,449.19
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* * a. Instructional Block Grant Ent* * b. Related Services Block Grant C. Reimbursement for Disproport	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and a continuate Costs and a continuate Costs and a continuate Costs and a continuate Costs (OPI Certified wable Cost Payment (District Costs)	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 11,162.97 N/A 5,449.19

Dietr	•	0377 Jordan Elem			
Disti					
		quired Local Match			2 (02 50
,		District's Required Match for IBG [5a X 0.33]			3,683.78
	` ′	District's Required Match for RSBG [5b X 0.33]			N/A
	•	District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	[3]	1,227.93
•	* I(1V) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			4,911.71
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
ż	g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			16,074.68
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	unt are subject to c	hange through Octob	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	93.2	
	b.	Prior Year ANB		89	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	t	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTE	3	
			Elementary	High School	
		unty	4 001 607 00	4 001 605 00	
	a. 1	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00	
	b.	FY 2002-03 County ANB (Budgeted)	147	72	
	c.	County Retirement Mill Value per AN	32.66	66.69	
		trict			
	d.	Tax Year 2002 District Taxable Value	, ,	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	89	N/A	
	f.	District Debt Service Mill Value Per ANB	15.89	N/A	
		tewide	•	40	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

17 Garfield

County: 17 Garfield
District: 0377 Jordan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	168,707.81	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,947.29	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	3,208,056.62	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,413,894.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,794.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 17 Garfield

District: 0378 Garfield County H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bı	udget Unit	ANB	Entitlement	Entitlement	
H1	GARFIELD CO HS 9-12	74	213,819.00	383,819.5	50
2.	* DIRECT STATE AID			267,144.4	11
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	79	%
	* b. BASE Budget			495,361.2	24
	* c. Maximum Budget Limit			620,537.3	34
4.	PRIOR YEAR INFORMATION F	FOR BUDGETING			
	* a. FY 2002-2003 BASE Budget			485,009.6	55
	* b. FY 2002-2003 Maximum Budg	get		610,214.6	54
	* c. FY 2002-2003 ANB			7	72
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		610,214.6	54
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	125,204.9) 9
	* f. FY 2002-2003 Equalization Sta	atus		Equalized E	Q
	Block Grant Eligibility Status?			Y	es
	Block Grant Rates				
	Instructional Block Grant Rate [IBG] per ANB		122.6	57
	Related Services Block Grant Rate [1				39
	Threshold to Determine Disproportion	onate Costs		1.35846422	25
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit				58
	* b. Related Services Block Grant I	-	-		
	c. Reimbursement for Disproport	· ·			
	* d. Total Special Education Allow	• ,	, -	11,457.2	21
	Prorated Cooperative Cost Payme		- ·	2027	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	3,025.8	36
	Required Local Match				
	* f(i). District's Required Match for I				
	f(ii) District's Required Match for R			N/	
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	998.5	53
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		3,994.1	13
Mont	ana Automated Education Financial and Information l	Reporting System			

c.

d.

District: 0378 Garfield County H S

Minimum Special Education Budget To Avoid Reversions

Estimated School Count

Estimated Large School Count

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 13,071.71

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

860

215

FY:	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	86.4		
b.	Prior Year ANB	151,510	72		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

1

0

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00
b.	FY 2002-03 County ANB (Budgeted)	147	72
c.	County Retirement Mill Value per AN	32.66	66.69
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,801,695.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	72
f.	District Debt Service Mill Value Per ANB	N/A	66.69
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0378 Garfield County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	207,317.25
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,163.19
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,947,327.52
(e)	District taxable valuation (Tax Year 2002)**	N/A	4,801,695.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,146.00
	(a)(b)(c)(d)(e)	 (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2002)** (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill 	(a) Statewide GTB ratio (from c above) N/A (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement N/A (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment N/A (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] N/A (e) District taxable valuation (Tax Year 2002)** N/A (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 17 Garfield

District: 0380 Big Dry Creek Elem

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlemen	
E1	BIG DRY K-8	8	19,244.00	31,242	2 40
2.	* DIRECT STATE AID		ŕ	· · · · · · · · · · · · · · · · · · ·	
				22,307	1.42
3.	FY2004 BUDGET LIMITS * a. Required % of Special Ed F	unding in Maximum [MCA 2	20.0.206(8)	7	75%
	1 1		` '		
	· ·				
4.	PRIOR YEAR INFORMATION			 ,	
4.		et		35,917	7 62
	* b. FY 2002-2003 Maximum B			45,317	
	* c. FY 2002-2003 ANB	uugei		45,517	6
		neral Fund Budget		35,917	_
	•	Levy As Submitted On Budg			0.00
	* f. FY 2002-2003 Equalization	-			EQ
	Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat	e [RSBG] per ANB		40	2.67).89
	Threshold to Determine Dispropo			1.3584642	225
	Special Education Allowable Co	•		001	. 26
		ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X			1.36 N/A
		ortionate Costs (OPI Certifie	-		N/A 0.00
		owable Cost Payment (Distriction			1.36
	Prorated Cooperative Cost Pay	• '	, -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		nt Entitlement (Paid Directly	• /	327	7.12
	Required Local Match				
	* f(i). District's Required Match for	or IBG [5a X 0.33]		323	3.85
	f(ii) District's Required Match for				N/A
	* f(iii) District's RSBG Match to be	e Paid by District to Cooperat	tive [5e X 0.33]	107	7.95
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		431	1.80

District: 0380 Big Dry Creek Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	4.4	
b.	Prior Year ANB	151,510	6	
c.	Estimated School Count	860	1	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00
b.	FY 2002-03 County ANB (Budgeted)	147	72
c.	County Retirement Mill Value per AN	32.66	66.69
Dist	rict		
d.	Tax Year 2002 District Taxable Value	416,656.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	69.44	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0380 Big Dry Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	576.54	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	284,050.00	N/A
	(e)	District taxable valuation (Tax Year 2002)**	416,656.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 17 Garfield

District: 0382 Van Norman Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	VAN NORMAN K-8	5	19,244.00	19,528.00
2.	* DIRECT STATE AID			17,331.08
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			31,958.07
	* c. Maximum Budget Limit			39,998.70
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			41,883.84
	* b. FY 2002-2003 Maximum Budg	get		52,513.30
	* c. FY 2002-2003 ANB			8
	* d. FY 2002-2003 Adopted Genera	ıl Fund Budget		41,883.84
	* e. FY 2002-2003 Over-BASE Lev		get	0.00
	* f. FY 2002-2003 Equalization Sta	itus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [I	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitle	lement [IBG rate X ANB]		613.35
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	,	<i>'</i>	
	* d. Total Special Education Allowa	· ·	/ -	613.35
	Prorated Cooperative Cost Paymen		- ·	
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	204.45
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0. <u>33]</u>		202.41
	f(ii) District's Required Match for R	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	67.47
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		269.88
Mont	ana Automated Education Financial and Information F	Reporting System		

District: 0382 Van Norman Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY:	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	9.4			
b.	Prior Year ANB	151,510	8			
c.	Estimated School Count	860	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00
b.	FY 2002-03 County ANB (Budgeted)	147	72
c.	County Retirement Mill Value per AN	32.66	66.69
Dist	rict		
d.	Tax Year 2002 District Taxable Value	364,923.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	8	N/A
f.	District Debt Service Mill Value Per ANB	45.62	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0382 Van Norman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,821.70	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	519.20	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	333,070.74	N/A
	(e)	District taxable valuation (Tax Year 2002)**	364,923.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 17 Garfield

District: 0385 Pine Grove Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitlement	Entitiement
E1	PINE GROVE K-8	7	19,244.00	27,337.8
2.	* DIRECT STATE AID			20,822.0
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			38,582.1
	* c. Maximum Budget Limit			48,299.1
	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		31,944.8
	* b. FY 2002-2003 Maximum Bu	ıdget		39,981.3
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted Gen	•		
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	0.0
	* f. FY 2002-2003 Equalization	Status		Equalized E0
	Block Grant Rates			
	Instructional Block Grant Rate [IB Related Services Block Grant Rate	e [RSBG] per ANB		40.8
		e [RSBG] per ANB		40.8
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co	e [RSBG] per ANBtionate Costsst Payments		40.8 1.35846422
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En	e [RSBG] per ANBtionate Costsst Payments titlement [IBG rate X ANB]		40.8 1.35846422 858.6
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Gran	e [RSBG] per ANBtionate Costsst Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X	ANB]	40.8 1.35846422 858.6 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Gran c. Reimbursement for Dispropor	e [RSBG] per ANB rtionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certifie	ANB]	40.8 1.35846422 858.6 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo	e [RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.8 1.35846422 858.6 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr	e [RSBG] per ANB	ANB]	40.8 1.35846422 858.6 N/A 0.0 858.6
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Gran	e [RSBG] per ANB	ANB]	40.8 1.35846422 858.6 N/A 0.0 858.6
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Grant Required Local Match	e [RSBG] per ANB	ANB]	40.8 1.35846422 858.6 N// 0.0 858.6 286.2
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Gran c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Gran Required Local Match * f(i). District's Required Match for	e [RSBG] per ANB	ANB]	40.8 1.35846422 858.6 N/A 0.0 858.6 286.2
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Gran Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for	e [RSBG] per ANB	ANB]	40.8 1.35846422 858.6 N/A 0.0 858.6 286.2 283.3 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Gran c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Gran Required Local Match * f(i). District's Required Match for	e [RSBG] per ANB	ANB]	40.8 1.35846422 858.6 N/A 0.0 858.6 286.2 283.3 N/A

District: 0385 Pine Grove Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,236.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	6.4	
b.	Prior Year ANB	151,510	5	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00
b.	FY 2002-03 County ANB (Budgeted)	147	72
c.	County Retirement Mill Value per AN	32.66	66.69
Dist	rict		
d.	Tax Year 2002 District Taxable Value	335,941.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	67.19	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0385 Pine Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,686.52	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	322.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	254,403.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	335,941.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 17 Garfield
District: 0386 Kester Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	KESTER 1-8	2	19,244.00	7,811.80
2.	* DIRECT STATE AID			12,093.94
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed l	Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			21,644.64
	* c. Maximum Budget Limit			27,055.80
4.	PRIOR YEAR INFORMATIO	ON FOR BUDGETING		
		get		21,644.64
	* b. FY 2002-2003 Maximum I			27,055.80
	* c. FY 2002-2003 ANB			2
	* d. FY 2002-2003 Adopted Ge	eneral Fund Budget		25,341.64
	* e. FY 2002-2003 Over-BASE	E Levy As Submitted On Budg	get	3,697.00
	* f. FY 2002-2003 Equalization	n Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instruction	IBG] per ANB		122.67
	Threshold to Determine Disprop			
	Special Education Allowable C			
	_	Entitlement [IBG rate X ANB]		0.00
		ant Entitlement [RSBG rate X		
		portionate Costs (OPI Certifie	-	
	- ·	llowable Cost Payment (Distri		
	Prorated Cooperative Cost Page	yments (Members of Coopera	ntives Only)	
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	0.00
	Required Local Match			
	* f(i). District's Required Match f	for IBG [5a X 0.33]		0.00
	f(ii) District's Required Match f			0.00
	* f(iii) District's RSBG Match to b	be Paid by District to Cooperat	tive [5e X 0.33]	0.00
	* f(iv) Total Required Local Matc [5f(i) + 5f(ii) + 5f(iii)]			0.00

County: 17 Garfield
District: 0386 Kester Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)		0.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	3.2
b.	Prior Year ANB	151,510	2
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00
b.	FY 2002-03 County ANB (Budgeted)	147	72
c.	County Retirement Mill Value per AN	32.66	66.69
Dist	rict		
d.	Tax Year 2002 District Taxable Value	369,797.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	2	N/A
f.	District Debt Service Mill Value Per ANB	184.90	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 17 Garfield
District: 0386 Kester Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,550.70	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	173,440.71	N/A
	(e)	District taxable valuation (Tax Year 2002)**	369,797.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 17 Garfield

District: 0387 Cohagen Elem

1. * D	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per Al Entitlem	
<u>В</u>	COHAGEN K-8	12	19,244.00		358.80
			•	ŕ	
2.	* DIRECT STATE AID			29,5	547.95
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	•	` '		75%
	* b. BASE Budget			ŕ	39.37
	* c. Maximum Budget Limit			69,0)46.88
4.	PRIOR YEAR INFORMATION I				
	* a. FY 2002-2003 BASE Budget				39.84
	* b. FY 2002-2003 Maximum Budg	get		85,5	86.04
	* c. FY 2002-2003 ANB				16
	* d. FY 2002-2003 Adopted Gener	ū		ŕ	39.84
	* e. FY 2002-2003 Over-BASE Le	•	get		0.00
	* f. FY 2002-2003 Equalization St	atus		Equalized	EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [22.67 40.89
	Threshold to Determine Disproportion				
	Special Education Allowable Cost				
	* a. Instructional Block Grant Entit	·		1.4	172.04
	* b. Related Services Block Grant I				N/A
	c. Reimbursement for Disproport	-	-		0.00
	* d. Total Special Education Allow	rable Cost Payment (Distric	ct) [5a + 5b + 5c	1,4	172.04
	Prorated Cooperative Cost Payme	ents (Members of Coopera	atives Only)		
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)		190.68
	Required Local Match				
	* f(i). District's Required Match for I				
		BG [5a X 0.33]			
	f(ii) District's Required Match for F				185.77
		RSBG [5b X 0.33]			185.77 N/A 161.92

c.

d.

District: 0387 Cohagen Elem

Minimum Special Education Budget To Avoid Reversions

Estimated School Count

Estimated Large School Count

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,119.73

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

860

215

FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	15.2		
b.	Prior Year ANB	151,510	16		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

1

0

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00
b.	FY 2002-03 County ANB (Budgeted)	147	72
c.	County Retirement Mill Value per AN	32.66	66.69
Dist	rict		
d.	Tax Year 2002 District Taxable Value	805,378.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	16	N/A
f.	District Debt Service Mill Value Per ANB	50.34	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0387 Cohagen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,845.75	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,032.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	542,579.94	N/A
	(e)	District taxable valuation (Tax Year 2002)**	805,378.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

County: 17 Garfield

District: 0388 Benzien Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per A	
* B	udget Unit	ANB	Entitlement	Entitlen	nent
E1	BENZIEN K-8	3	19,244.00	11,	717.40
2.	* DIRECT STATE AID			13,	839.75
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]		75%
	* b. BASE Budget			25,	333.40
	* c. Maximum Budget Limit			31,	697.42
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:			
	* a. FY 2002-2003 BASE Budget			34,	141.60
	* b. FY 2002-2003 Maximum Bud	dget		42,	677.00
	* c. FY 2002-2003 ANB				6
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		34,	141.60
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et		0.00
	* f. FY 2002-2003 Equalization S	tatus		Equalized	EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):			
	NOTE: Block Grant Eligiblity Status =			vill receive the	
	funding listed. Block Grant Eligiblity	-	•		3 7
	Block Grant Eligibility Status?				Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IB0				122.67
	Related Services Block Grant Rate				40.89
	Threshold to Determine Disproport	ionate Costs		1.3584	64225
	Special Education Allowable Cos	=			
	* a. Instructional Block Grant Ent				368.01
	* b. Related Services Block Grant	-	-		N/A
	c. Reimbursement for Dispropor	,			0.00
	* d. Total Special Education Allow	•	, .		368.01
	Prorated Cooperative Cost Paym	•	• •		
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)		122.67
	Required Local Match				
	* f(i). District's Required Match for	IBG [5a X 0.33]			121.44
	f(ii) District's Required Match for	RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	ive [5e X 0.33]		40.48
	* $f(iv)$ Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions			161.02
					161.92

District: 0388 Benzien Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	3.6		
b.	Prior Year ANB	151,510	6		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00
b.	FY 2002-03 County ANB (Budgeted)	147	72
c.	County Retirement Mill Value per ANB	32.66	66.69
Dist	rict		
d.	Tax Year 2002 District Taxable Value	159,996.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	26.67	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0388 Benzien Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	273,580.04	N/A
	(e)	District taxable valuation (Tax Year 2002)**	159,996.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	114.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 17 Garfield

District: 0392 Sand Springs Elem

	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	SAND SPRINGS K-8	5	19,244.00	19,528.00
2.	* DIRECT STATE AID			8,665.54
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			31,958.07
	* c. Maximum Budget Limit			39,998.70
4.	PRIOR YEAR INFORMATION I	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			28,635.20
	* b. FY 2002-2003 Maximum Bud	get		35,834.31
	* c. FY 2002-2003 ANB			4
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		35,834.31
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	7,199.11
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1 250464225
	Special Education Allowable Cost	=		1.338404223
	* a. Instructional Block Grant Entit	1 (IDC (37 AND)		
				613.35
		Entitlement [RSBG rate X	ANB]	613.35 N/A
	1 1	Entitlement [RSBG rate X ionate Costs (OPI Certified	ANB]	613.35 N/A 0.00
	* d. Total Special Education Allow	Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District	ANB] d) et) [5a + 5b + 5c	613.35 N/A 0.00
	* d. Total Special Education Allow Prorated Cooperative Cost Payme	Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District Interest) (Members of Cooperation)	ANB] d) et) [5a + 5b + 5c etives Only)	613.35 N/A 0.00 613.35
	* d. Total Special Education Allow	Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District Interest) (Members of Cooperation)	ANB] d) et) [5a + 5b + 5c etives Only)	613.35 N/A 0.00 613.35
	* d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant I Required Local Match	Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Distriction of Cooperation of Cooperati	ANB]	613.35 N/A 0.00 613.35 204.45
	* d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant I Required Local Match * f(i). District's Required Match for I	Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District Interest) (Members of Coopera Entitlement (Paid Directly BG [5a X 0.33]	ANB]	613.35 N/A 0.00 613.35 204.45
	* d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant I Required Local Match * f(i). District's Required Match for I f(ii) District's Required Match for F	Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District Ints (Members of Coopera Entitlement (Paid Directly ISBG [5a X 0.33]	ANB]	613.35 N/A 0.00 613.35 204.45
	* d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant I Required Local Match * f(i). District's Required Match for I	Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District Interest) (Members of Cooperate Entitlement (Paid Directly ISBG [5a X 0.33] ESBG [5b X 0.33] and by District to Cooperate	ANB]	613.35 N/A 0.00 613.35 204.45

District: 0392 Sand Springs Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	7.0			
b.	Prior Year ANB	151,510	4			
c.	Estimated School Count	860	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00
b.	FY 2002-03 County ANB (Budgeted)	147	72
c.	County Retirement Mill Value per AN	32.66	66.69
Dist	rict		
d.	Tax Year 2002 District Taxable Value	364,538.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	91.13	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0392 Sand Springs Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	258.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	228,198.20	N/A
	(e)	District taxable valuation (Tax Year 2002)**	364,538.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 17 Garfield
District: 0394 Ross Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB		
E1	ROSS K-8	6	19,244.00	23,433.00
2.	* DIRECT STATE AID			19,076.62
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	inding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			35,270.16
	* c. Maximum Budget Limit			44,149.04
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		38,563.52
	* b. FY 2002-2003 Maximum Bu	dget		47,428.38
	* c. FY 2002-2003 ANB			7
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		38,563.52
	* e. FY 2002-2003 Over-BASE I		get	0.00
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB [RSBG] per ANB		122.67 40.89
	Threshold to Determine Dispropor			1.358464225
	* a. Instructional Block Grant En	=		736.02
	* b. Related Services Block Gran			
	c. Reimbursement for Dispropo	-	-	
	* d. Total Special Education Allo	· ·	·	
	Prorated Cooperative Cost Payn	• ,	/ -	, , , , ,
	* e. Related Services Block Gran	` .	• /	245.34
	Required Local Match			
	* f(i). District's Required Match for	· IBG [5a X 0.33]		242.89
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	80.96
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		323.85

County: 17 Garfield
District: 0394 Ross Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	4.2	
h	Drior Voor AMD	151 510	7	

a.	5 Year Average ANB	136,944.0	4.2
b.	Prior Year ANB	151,510	7
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School			
Cou	County					
a.	Tax Year 2002 County Taxable Value	4,801,695.00	4,801,695.00			
b.	FY 2002-03 County ANB (Budgeted)	147	72			
c.	County Retirement Mill Value per AN	32.66	66.69			
Dist	et					
d.	Tax Year 2002 District Taxable Value	70,156.00	N/A			
e.	FY 2002-03 District ANB (Budgeted)	7	N/A			
f.	District Debt Service Mill Value Per ANB	10.02	N/A			
Stat	ewide					
g.	Statewide Mill Value per ANB	20.19	40.55			

County: 17 Garfield
District: 0394 Ross Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,443.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	451.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	306,811.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	70,156.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	237.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.